



Monthly Payment Advice

May Payment

FY2007-08

40 Prairie

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 55,685.26 | |
| Amount Paid Thru This Month: | 55,685.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 27,842.63 |
| This Month's Payment - sent to Prairie County | | 27,842.63 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 106,364.06 | |
| Amount Paid Thru This Month: | 106,364.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 31,909.22 |
| This Month's Payment - sent to Prairie County | | 31,909.22 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,923.51 | |
| Amount Paid Thru This Month: | 1,923.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 577.05 |
| This Month's Payment - sent to Prairie County | | 577.05 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,734.14 | |
| Amount Paid Thru This Month: | 6,734.14 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,020.24 |
| This Month's Payment - sent to Prairie County | | 2,020.24 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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